

FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY**Combined Statement of Cash Flows - Proprietary Fund Types and Discretely Presented Component Units**

For the fiscal year ended June 30, 2000

	Proprietary Funds		Total Primary Government (memorandum only)	Component Units Real Estate Limited Partnerships	Total Reporting Entity (memorandum only)
	Enterprise	Internal Service			
Cash flows from operating activities:					
Operating income (loss)	\$ (25,982,626)	-	(25,982,626)	(297,943)	(26,280,569)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation and amortization	3,500,096	-	3,500,096	1,373,375	4,873,471
Changes in operating assets and liabilities:					
(Increase) decrease in accounts receivable	4,228,542	5	4,228,547	35,429	4,263,976
(Increase) decrease in due from Primary Government	383,557	-	383,557	-	383,557
(Increase) decrease in prepaid items and other assets	96,240	(2,784)	93,456	(18,846)	74,610
Increase (decrease) in accounts payable and accrued liabilities, net of interest	185,309	(4,772)	180,537	(13,391)	167,146
Increase (decrease) in deferred revenue	117,988	-	117,988	-	117,988
Increase (decrease) in deposits held in trust	(226,146)	-	(226,146)	4,915	(221,231)
Total adjustments to operating income (loss)	8,285,586	(7,551)	8,278,035	1,381,482	9,659,517
Net cash provided (used) by operating activities	(17,697,040)	(7,551)	(17,704,591)	1,083,539	(16,621,052)
Cash flows from non-capital financing activities:					
Intergovernmental revenue received	22,713,939	-	22,713,939	-	22,713,939
Receipts from other funds	3,121,959	-	3,121,959	-	3,121,959
Transfers to other funds	(3,121,959)	-	(3,121,959)	-	(3,121,959)
Net cash provided by non-capital financing activities	22,713,939	-	22,713,939	-	22,713,939
Cash flows from capital and related financing activities:					
Intergovernmental revenue received	3,381,153	-	3,381,153	-	3,381,153
Principal payments on bonds, notes and loans	(2,677,053)	-	(2,677,053)	(572,530)	(3,249,583)
Interest payments on bonds, notes and loans	(3,052,617)	-	(3,052,617)	(743,982)	(3,796,599)
Proceeds from issuance of notes	1,165,000	-	1,165,000	-	1,165,000
Proceeds from mortgage loans	-	-	-	5,661,426	5,661,426
Other financing activities	8,503	-	8,503	(333,866)	(325,363)
Purchase of fixed assets	(3,505,615)	-	(3,505,615)	(5,655,247)	(9,160,862)
Contributions received	502,473	-	502,473	953,859	1,456,332
Net cash (used) by capital and related financing activities	(4,178,156)	-	(4,178,156)	(690,340)	(4,868,496)
Cash flows from investing activities:					
Deposits to restricted investments	(838,963)	-	(838,963)	(351,373)	(1,190,336)
Withdrawals from restricted investments	-	-	-	168,481	168,481
Interest received	960,766	-	960,766	162,150	1,122,916
Net cash provided (used) by investing activities	121,803	-	121,803	(20,742)	101,061
Net increase (decrease) in cash and cash equivalents	960,546	(7,551)	952,995	372,457	1,325,452
Cash and cash equivalents, July 1, 1999, as restated	19,321,013	64,995	19,386,008	2,917,384	22,303,392
Cash and cash equivalents, June 30, 2000	\$ 20,281,559	57,444	20,339,003	3,289,841	23,628,844

See accompanying notes to financial statements.